

HIGH WYCH PARISH COUNCIL CASH BOOK 2024-25											UNITY TRUST BANK	
Ref	Payee/Payer	Description	Cleared Bank	Receipts			Payments			Cashbook	Bank	
				Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT	
BALANCE DECEMBER				81,076.85	0.00	81,076.85	65,866.47	10,663.63	76,530.10	22,509.69	22,509.69	
JANUARY				IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank	
				81,076.85	0.00	81,076.85	65,866.47	10,663.63	76,530.10	22,509.69		
						0.00			0.00	22,509.69		
Inv 1464	Color-Board Ltd	Litter and poo bins December 100+20=120	02-Jan			0.00	100.00	20.00	120.00	22,389.69		
	Clerk	Clerk's expenses December/January	29-Jan			0.00	21.80	-	21.80	22,367.89		
Inv 291	High Wych Mem Hall	Car park lights 4th quarter October-December	29-Jan			0.00	58.34	-	58.34	22,309.55		
Inv 273	High Wych Mem Hall	Post Office subsidy October-December	29-Jan			0.00	87.50	-	87.50	22,222.05		
Inv 3938022	Everflow Water	Water 14/2 - 13/3	D/D 22/01			0.00	19.35	-	19.35	22,202.70		
Inv TPJ/P1873	TP Jones	Payroll Oct-December	29-Jan			0.00	53.67	10.73	64.40	22,138.30		
	Hartlow Theatre Co	Pavilion lease 2023 and 2024	20-Jan	2.00	0.00	2.00		-	0.00	22,140.30		
	D Ashworth	Plot 28B	22-Jan	15.00	0.00	15.00			0.00	22,155.30		
2023-01	Hartlow Theatre Co	2023	20-Jan	532.60	0.00	532.60			0.00	22,687.90		
2024-02	Hartlow Theatre Co	2024	20-Jan	652.00	0.00	652.00			0.00	23,339.90		
payslip	Clerk	salary January approx £498.04	29-Jan			0.00	497.84		497.84	22,842.06		
payslip	HMRC	PAYE January approx £124.40	29-Jan			0.00	124.60		124.60	22,717.46		
	Unity Bank	Monthly service charge £6	31-Jan			0.00	6.00		6.00	22,711.46		
	MC Brockwell SC Thorogood	Plot 28a	31-Jan	15.00	0.00	15.00			0.00	22,726.46		
						0.00			0.00	22,726.46		
Subtotal January				1216.60	0.00	1216.60	969.10	30.73	999.83			
BALANCE JANUARY				82,293.45	0.00	82,293.45	66,835.57	10,694.36	77,529.93	22,726.46	22,726.46	
FEBRUARY				IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Cashbook	Unity Bank	
				82,293.45	0.00	82,293.45	66,835.57	10,694.36	77,529.93	22,726.46		
						0.00			0.00	22,726.46		
	D Keating	Plot 26	03-Feb	30.00	0.00	30.00			0.00	22,756.46		
						0.00			0.00	22,756.46		
Inv 4024832	Everflow Water	Water 14/3 - 13/4	D/D 24/2			0.00	99.18	-	99.18	22,657.28		
	Unity Bank	Monthly service charge £6	28-Feb			0.00	6.00	-	6.00	22,651.28		
Subtotal February				30.00	0.00	30.00	105.18	0.00	105.18			
BALANCE FEBRUARY				82,323.45	0.00	82,323.45	66,940.75	10,694.36	77,635.11	22,651.28	22,651.28	